

DETAIL WARRANT NUMBER 13 - FUND H - H #1 MAY 2015 FOR 05/01/15 - 05/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600360 ✓	4561	LEND LEASE (US) CONST, INC. ✓		05/15/15		
		H 1621.293-10-1401		150163	898.86	898.86
		H 1621.293-12-1401		150163	269.66	269.66
		H 1621.293-20-1401		150163	966.27	966.27
		H 1621.293-30-1401		150163	18,853.52	18,853.52
		H 1621.293-50-1401		150163	1,483.11	1,483.11
<b>CHECK TOTAL</b>					<b>22,471.42</b> ✓	
<b>NUMBER OF CHECKS</b>					<b>1</b>	
<b>WARRANT TOTAL</b>					<b>22,471.42</b>	<b>22,471.42</b>
<b>VENDOR PORTION</b>					<b>22,471.42</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 22,471.42

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-18-15                      Michelle Reale                      Treasurer  
DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 22,471.42

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-15                      M. Meredith                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE